

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

O/o the Commissioner & Director of
Municipal Administration,
640, A.C. Guards, Telangana
Hyderabad.

Procgs.No.6267/2010/H2-3 dt:27-03-2015

Sub:- Budget Estimates 2014-15 - 13th Finance Commission - Release of an amount of **Rs.4,85,05,000/-**, towards 1st instalment of performance grants for the years 2011-12 to 2013-14 under 13th FC to **22 Nagar Panchayats** in the Telangana State - DTA authorization communicated - Reg.

Read:- 1. G.O.Rt.No.895, Finance (FC) Dept, Dt:25-03-2015.
2. G.O.Rt.No.124, MA & UD (B) Dept, Dt.25-03-2015.
3. DTA Ent.No.C1/1802/2014-2015/6363/7875 (A), Dt.26-03-2015.

ORDER:

In the references 1st to 2nd read above, Government have issued Budget Release Order and Administrative Sanction respectively for an amount of **Rs.4,85,05,000/-**, towards 1st instalment of performance grants for the years 2011-12 to 2013-14 under 13th FC to **22 Nagarpanchayats** under 13th Finance Commission in relaxation of Treasury Control and Quarterly Regulation orders by obtaining supplementary grants at appropriate time during 2014-15 to C&DMA.

2. In the said G.Os, the Government have instructed the Director of Treasuries and Accounts, Hyderabad to adjust the above amounts to the P.D. A/c of the Twenty Two (22) Nagar Panchayats and authorize the C&DMA, Telangana Hyderabad to draw the amounts.

3. Accordingly, in the reference 3rd read above, the Director of Treasuries and Accounts, Hyderabad have authorized to the PAO/District Treasury Officers concerned to admit bills to the extent budget allotment to Twenty Two (22) Nagar Panchayats and also requested to make necessary entries in the registers maintained for the purpose.

4. The Municipal Commissioners of Twenty Two (22) Nagar Panchayats are informed that the 13th Finance Commission Grants now released shall be utilised exclusively for the purpose of works executed under 13th Finance Commission only and any deviation in the matter will be viewed seriously. The Municipal Commissioner will be personally held responsible for any deviation of 13th Finance Commission grants to other works. If the expenditure incurred for the above items of work is more than the amounts sanctioned under 13th Finance Commission Grants, the difference amount shall be met from the Municipal General funds.

5. Therefore while enclosing the Authorization copy of the DTA, the Municipal Commissioners of Twenty Two (22) Nagar Panchayats are directed to utilise the entire 13th FC grant immediately on priority basis and send the UCs for the utilized amount by 31-03-2015 Component wise and voucher wise in the prescribed proforma. Any delay in submission of UCs will be viewed very seriously.

Encl: 1. N.P wise Distribution Statement
2. Copy of DTA Authorisation.

Sd/- B.Janardhan Reddy
Commissioner and Director

To

The Municipal Commissioners of Twenty Two (22) Nagar Panchayats as per the list enclosed.

Copy to the Chairpersons of Twenty Two (22) Nagar Panchayats as per the list enclosed.

Copy to the Regional Director-cum-Appellate Commissioner of Municipal Administration,
Hyderabad and Warangal.

Copy to all the District Collectors, except Hyderabad.


for Commissioner & Director


DISTRIBUTION STATEMENT OF THIRTEENTH FINANCE COMMISSION GRANTS TO THE NAGAR PANCHAYATS IN THE STATE BEING THE 1ST INSTALMENT PERFORMANCE GRANTS FOR THE YEARS 2011-12 to 2013-14 AS PER BRO (amount in Rs)				
HEAD OF ACCOUNT				
2217-80-193-00-SH(05) Thirteenth Finance Commission Grants-310-Grant-in-Aid-312-other Grant-in-Aid				
Sl.No.	Name of the District/ Nagar Panchayat	Name of the DDO	DDO Code	Amount now released to Nagar Panchayats for 1st installment of performance grant for the years 2011-12 to 2013-14 (Amount in Rs.)
1	2	3	4	5
WARANGAL DISTRICT				
1	Parakala	Municipal Commissioner, Parakala	21131806013	2427000.00
2	Narsampet	Municipal Commissioner, Narsampet	21121806015	2650000.00
3	Bhupalpally	Municipal Commissioner, Bhupalapally	21131806016	3033000.00
	Total			8110000.00
KARIMNAGAR DISTRICT				
4	Jammikunta	Municipal Commissioner, Jammikunta	15171802001	2688000.00
5	Vemulavada	Municipal Commissioner, Vemulavada	15161802001	2919000.00
6	Peddapalli	Municipal Commissioner, Peddapalli	15131802002	3512000.00
7	Huzurabad	Municipal Commissioner, Huzurabad	15051802001	2283000.00
8	Husnabad	Municipal Commissioner, Husnabad	15041802001	1915000.00
	Total			13317000.00
KHAMMAM DISTRICT				
9	Sattupalli	Municipal Commissioner, Satthupalli	16081802001	3352000.00
10	Madhira	Municipal Commissioner, Madhira	16061802001	1386000.00
	Total			4738000.00

Sl.No.	Name of the District/ Nagar Panchayat	Name of the DDO	DDO Code	Amount now released to Nagar Panchayats for 1st installment of performance grant for the years 2011-12 to 2013-14 (Amount in Rs.)
RANGA REDDY DISTRICT				
11	Badangpet	Municipal Commissioner, Badangpet	14031802004	1222000.00
12	Ibrahimpattanam	Municipal Commissioner, Ibrahimpattanam	14041802001	1100000.00
13	Pedda Amberpet	Municipal Commissioner, Pedda Amberpet	14031802005	1101000.00
	Total			3423000.00
NALGONDA DISTRICT				
14	Huzurnagar	Municipal Commissioner, Huzurnagar	19061802001	4071000.00
15	Deverakonda	Municipal Commissioner, Deverakonda	19051802001	1438000.00
	Total			5509000.00
MEDAK DISTRICT				
16	Gajwel	Municipal Commissioner, Gajwel	18041802001	2961000.00
17	Dubbaka	Municipal Commissioner, Dubbaka	18031802001	1336000.00
18	Andole-Jogipet	Municipal Commissioner, Andole-Jogipet	18021802001	1170000.00
	Total			5467000.00
MAHABOONNAGAR DISTRICT				
19	kollapur	Municipal Commissioner, Kollapur	17091802001	2840000.00
20	Nagar Kurnool	Municipal Commissioner, Nagarkurnool	17121802001	2577000.00
21	leeja	Municipal Commissioner, leeja	17051802002	1201000.00
22	Kalwakurthy	Municipal Commissioner, Kalwakurthy	17071802001	1323000.00
	Total			7941000.00
	Grand Total			48505000.00

Sd/- B.Janardhan Reddy
Commissioner & Director

for Commissioner & Director

27-3-15 *27/3*

Government of Telangana
Treasuries and Accounts Department
Budget Authorisations 2014-2015

Ent No.C1/1802 /2014-2015/6363/7875(A)

Dt: 26.03.2015

Sub : Control over Expenditure against budget provision 2014-2015 -
Communication of District Authorisation Reg.
Ref : 1.GOMS NO 117 FIN(BG1)dept dated 21.05.2014.
2.GOMS NO.118 Finance(BG-1) Department Dated 21.05.2014.
3.U.O No.823-A/197/A1/BG-I/2014,dt:23-05-2014.
4.GOMS NO.26 Finance(BG) Department Dated 22.08.2014.
5.LR NO 6267/2010/H2-3, Dt:26.03.2015.

The District Drawing Officer wise Budget allotment furnished in the reference cited are forwarded herewith duly authorised in respect of Controlled items only.

This Authorisation is subject to compliance of instructions issued vide Govt orders in the reference cited and the DIO/PAO is requested to adhere the instructions strictly.

sd/-K.BHEEMA REDDY
Director of Treasuries and Accounts (I/C)

To
All the District Treasury Officers in the State
The Pay Accounts Officer Telangana Hyderabad
Copy to the Commr. & Dir. of Municipal Admin., (T.S), Hyd.

1/4, b.o./1


Junior Accounts Officer